

Portfolio Activity Summary - Pound Sterling

| Transactions | US Dollar Value | | Local Value | |
|--------------------------------------|--------------------------|--------------------------|------------------------|------------------------|
| | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Beginning Cash Balance | -- | -- | 0.00 | -- |
| INFLOWS | | | | |
| Foreign Exchange - Inflows | 20,945,400.25 | 21,116,394.85 | 14,000,000.00 | 14,114,800.00 |
| Total Inflows | \$20,945,400.25 | \$21,116,394.85 | 14,000,000.00 | 14,114,800.00 |
| OUTFLOWS | | | | |
| Foreign Exchange - Outflows | (20,945,400.25) | (21,108,548.20) | (14,000,000.00) | (14,105,700.00) |
| Total Outflows | (\$20,945,400.25) | (\$21,108,548.20) | (14,000,000.00) | (14,105,700.00) |
| TRADE ACTIVITY | | | | |
| Settled Sales/Maturities/Redemptions | | (171,872.89) | | (114,800.00) |
| Settled Securities Purchased | | 163,465.02 | | 105,700.00 |
| Total Trade Activity | \$0.00 | (\$8,407.87) | 0.00 | (9,100.00) |
| Ending Cash Balance | -- | -- | 0.00 | -- |

* Year to date information is calculated on a calendar year basis.